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Image# 13944043770

FEC FORM 3Y

REPORT OF RECEIPTS AND DISBURSEMENTS

TORIWI 3X	For Other Than An	Authorized Comi	nittee		Office Use Only
1. NAME OF	TYPE OR PRINT ▼	Example: If	typing, type	1000484	Since Ose Offly
COMMITTEE (in full)		over the line		12FE4M5	
INVESTMENT COMP	PANY INSTITUTE	POLITICAL AC	ΓΙΟΝ COMM	IITTEE (IC	I PAC)
ADDRESS (number and street) ▼	1401 H STREET NW	SUITE 1200			
Check if different					
than previously reported. (ACC)	WASHINGTON			DC	20005
2. FEC IDENTIFICATION I	NUMBER ▼	CITY A	:	STATE A	ZIP CODE ▲
C C00105981		3. IS THIS REPORT	NEW (N) OR	× AN (A)	ENDED
4. TYPE OF REPORT (Choose One)	(b) Monthly Report	Feb 20 (M2)	May 20 (M5)	Aug	20 (M8) Nov 20 (M11) (Non-Election Year Only)
(a) Quarterly Reports:	Due On:	Mar 20 (M3)	Jun 20 (M6)	Sep	20 (M9) Dec 20 (M12) (Non-Election Year Only)
April 15		Apr 20 (M4)	4 Jul 20 (M7)	Oct :	20 (M10) Jan 31 (YE)
Quarterly Report	(Q1) (c) 12-Day	Primary	(12P)	General	(12G) Runoff (12R)
July 15 Quarterly Report	(Q2) PRE-Election Report for t		ion (12C)	Special (12S)
October 15 Quarterly Report				, ,	,
January 31 Year-End Report	(YE)E	Election on	/ D D /	Y Y Y Y	in the State of
July 31 Mid-Year Report (Non-elect Year Only) (MY)			(30G)	Runoff (3	0R) Special (30S)
Termination Repo (TER)	ort	Election on	/ D = D /	Y = Y = Y = Y	in the State of
5. Covering Period		012 throu	gh 06	30	2012
I certify that I have examined	this Report and to the be	est of my knowledge	and belief it is tru	ie, correct and	I complete.
Type or Print Name of Treasu	rer Mr Peter Gallary				
Signature of Treasurer Mr	Peter Gallary	[Electron	ically Filed]	Date 12	13 / 2013
NOTE: Submission of false, erro	oneous, or incomplete infor	mation may subject the	person signing th	nis Report to th	ue penalties of 2 U.S.C. §437g.
Office		. ,			FEC FORM 3X
Use Only					Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

06 01 2012 06 30 2012 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 422931.28 January 1, 2012 (b) Cash on Hand at 351402.07 Beginning of Reporting Period..... 396888.24 12244.90 (c) Total Receipts (from Line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 363646.97 819819.52 6(a) and 6(c) for Column B)..... 71030.00 527202.55 Total Disbursements (from Line 31)...... Cash on Hand at Close of 8. Reporting Period 292616.97 292616.97 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

I. Receipts	I. Receipts COLUMN A					
<u> </u>	Total This Period	Calendar Year-to-Date				
. Contributions (other than loans) From: (a) Individuals/Persons Other						
Than Political Committees						
(i) Itemized (use Schedule A)	1235.80	355225.68				
(i) iternized (use schedule A)	7 7 7					
(ii) Unitemized	0.00	1364.71				
(iii) TOTAL (add						
Lines 11(a)(i) and (ii)	1235.80	356590.39				
(4)(/)						
(b) Political Party Committees	0.00	0.00				
(c) Other Political Committees						
(such as PACs)	6000.00	35000.00				
(d) Total Contributions (add Lines						
11(a)(iii), (b), and (c)) (Carry						
Totals to Line 33, page 5)▶	7235.80	391590.39				
2. Transfers From Affiliated/Other						
Party Committees	0.00	0.00				
B. All Loans Received	0.00	0.00				
=						
Loan Repayments Received	0.00	0.00				
5. Offsets To Operating Expenditures	7	7				
(Refunds, Rebates, etc.)						
(Carry Totals to Line 37, page 5)	507.37	507.37				
6. Refunds of Contributions Made						
to Federal Candidates and Other						
Political Committees	4500.00	4500.00				
7. Other Federal Receipts						
(Dividends, Interest, etc.)	1.73	290.48				
3. Transfers from Non-Federal and Levin Funds	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,				
(a) Non-Federal Account						
(from Schedule H3)	0.00	0.00				
(b) Levin Funds (from Schedule H5)	0.00	0.00				
=						
(c) Total Transfers (add 18(a) and 18(b))	0.00	0.00				
0. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))▶	12244.90	396888.24				
Total Enderal Pagainta						
). Total Federal Receipts	40044.00	200202				
(subtract Line 18(c) from Line 19)▶	12244.90	396888.24				

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	Disbursements COLUMN A Total This Period					
Operating Expenditures: —	Total Ting I Criou	Calendar Year-to-Date				
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)						
(i) Federal Share	0.00	0.00				
Ī						
(ii) Non-Federal Share	0.00	0.00				
(b) Other Federal Operating	20.00	745.75				
Expenditures(c) Total Operating Expenditures	30.00	745.75				
(add 21(a)(i), (a)(ii), and (b))▶	30.00	745.75				
t. Transfers to Affiliated/Other Party	7					
Committees	0.00	0.00				
Contributions to Federal Candidates/Committees						
and Other Political Committees	71000.00	525500.00				
. Independent Expenditures	0.00	0.00				
(use Schedule E)	0.00	0.00				
(2 U.S.C. §441a(d)) (use Schedule F)	0.00	0.00				
(use scriedule i)		5.00				
S. Loan Repayments Made	0.00	0.00				
. Loans Made	0.00	0.00				
Refunds of Contributions To: (a) Individuals/Persons Other						
Than Political Committees	0.00	600.00				
(I) Bullion Burn Committee	0.00	0.00				
(b) Political Party Committees	0.00	0.00				
(c) Other Political Committees (such as PACs)	0.00	0.00				
(60011 00 17100)	7					
(d) Total Contribution Refunds						
(add Lines 28(a), (b), and (c))▶	0.00	600.00				
Other Disbursements	0.00	356.80				
Fodoral Floation Activity (2.11.5.0. \$421/20\)						
Federal Election Activity (2 U.S.C. §431(20)) (a) Allocated Federal Election Activity						
(from Schedule H6)						
(i) Federal Share	0.00	0.00				
-						
(ii) "Levin" Share	0.00	0.00				
(b) Federal Election Activity Paid Entirely	0.00	0.00				
With Federal Funds	0.00	0.00				
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00				
Emics 30(a)(i), 30(a)(ii) and 30(b))		3.00				
Total Disbursements (add Lines 21(c), 22,						
23, 24, 25, 26, 27, 28(d), 29 and 30(c))	71030.00	527202.55				
	7	7				
Total Federal Disbursements						
(subtract Line 21(a)(ii) and Line 30(a)(ii)	7/202.22	507000 55				
from Line 31)	71030.00	527202.55				

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

TEO TOTAL ON (NOV. CEIECCO)		
III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
3. Total Contributions (other than loans) (from Line 11(d), page 3)	7235.80	391590.39
4. Total Contribution Refunds (from Line 28(d))	0.00	600.00
5. Net Contributions (other than loans) (subtract Line 34 from Line 33)	7235.80	390990.39
6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	30.00	745.75
7. Offsets to Operating Expenditures (from Line 15, page 3)	507.37	507.37
3. Net Operating Expenditures (subtract Line 37 from Line 36)	-477.37	238.38

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:					PAGE	6	OF	35	
(check only one)									
	X	11a		11b		11c	12		
		13		14		15	16	;	17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions

or for commercial purposes, other than using the	ne name and address of any political committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INS	STITUTE POLITICAL ACTION COM	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) A. Ms. Mary K Bush		Date of Receipt
Mailing Address 4201 Cathedral Ave, NW		06 22 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City Washington	State Zip Code DC 20016-4901	Transaction ID : 10921762 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	500.00
Name of Employer Bush International LLC	Occupation Independent Director-Pioneer Funds	
Receipt For: Primary General Other (specify)	Aggregate Year-to-Date ▼ 500.00	
Full Name (Last, First, Middle Initial) 3. Mr. F. Gregory Ahern Mailing Address 1401 H Street NW		Date of Receipt
City Washington	State Zip Code DC 20005-2202	06 29 2012 Transaction ID : 10984121 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	50.00
Name of Employer Financial Industry Regulatory Authorit	Occupation Chief Public Communications Officer	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 600.00	
Full Name (Last, First, Middle Initial) C. Mr. James Robert Hart		Date of Receipt
Mailing Address 17 Grey Abbey Drive		06 29 2012
City Pinehurst	State Zip Code NC 28374-6705	Transaction ID : 10984122 Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	28.84
Name of Employer Investment Company Institute Receipt For: ☐ Primary ☐ General ☐ Other (specify) ▼	Occupation Political Affairs Officer Aggregate Year-to-Date ▼ 288.40	
SUBTOTAL of Receipts This Page (optional)	• • • • • • • • • • • • • • • • • • •	578.84
TOTAL This Period (last page this line numbe	r only)	

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:					PAGE	7	OF	35
(check only one)								
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	13		14		15	16	6	17

	ng the name and address of any political committee t	
	NSTITUTE POLITICAL ACTION CO	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Ms. Karrie McMillan Mailing Address 6411Furlong Rd City	State Zip Code	Date of Receipt M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
McLean	VA 22101-4133	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	38.47
Name of Employer	Occupation	1
Investment Company Institute	General Counsel	4
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 461.63	
Full Name (Last, First, Middle Initial) Mr. Mike McNamee	·	Date of Receipt
Mailing Address 1401 H Street NW		M = M / D = D / Y = Y = Y
Suite 1200 City	State Zip Code	06 29 2012 Transaction ID : 10984124
Washington	DC 20005-2202	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	22.73
Name of Employer Investment Company Institute	Occupation Senior Director, Public Communications	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 272.76	
Full Name (Last, First, Middle Initial) Mr. Paul S Stevens		Date of Receipt
Mailing Address 630 South Fairfax St		06 29 2012
City	State Zip Code	Transaction ID: 10984125
Alexandria	VA 22314-3834	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	189.40
Name of Employer	Occupation	1
Investment Company Institute	President	
Receipt For: Primary General	Aggregate Year-to-Date ▼	
Other (specify) ▼	2272.80	
SUBTOTAL of Receipts This Page (options	al)	250.60
TOTAL This Davied (last many this Parameter)	mhor only)	
TOTAL This Period (last page this line nur	TIDEL OUIÀ)	

Use separate schedule(s) for each category of the Detailed Summary Page

						PAGE	:	8	OF	35	
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			13		14		15		16	;	17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

or for commercial purposes, other than using t	he name and address of any political committee to	solicit contributions from such committee.
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY IN	STITUTE POLITICAL ACTION COI	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) A. Ms. Tonnie Wybensinger		Date of Receipt
Mailing Address 1401 H ST. NW		M = M / D = D / Y = Y = Y
Suite 1200		06 29 2012
City	State Zip Code	Transaction ID: 10984126
Washington	DC 20005-2110	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	38.46
Name of Employer	Occupation	
Investment Company Institute	Director, Financial Services Policy	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 461.52	
Full Name (Last, First, Middle Initial) 3. Mr. James Robert Hart		Date of Receipt
Mailing Address 17 Grey Abbey Drive		M = M / D = D / Y = Y = Y
		06 30 2012
City	State Zip Code	Transaction ID : PR10537395839
Pinehurst	NC 28374-6705	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	28.84
Name of Employer	Occupation	
Investment Company Institute	Political Affairs Officer	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 317.24	P/R Deduction (\$28.84 Bi-Weekly)
Full Name (Last, First, Middle Initial) C. Mr. Mike McNamee		Date of Receipt
Mailing Address 1401 H Street NW Suite 1200		06 30 / Y Y Y Y Y Y
City	State Zip Code	Transaction ID : PR12724555839
Washington	DC 20005-2202	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	22.73
Name of Employer	Occupation	
Investment Company Institute	Senior Director, Public Communications	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General	Aggregate real-to-bate ¥	P/R Deduction (\$50.00 Bi-Weekly)
Other (specify) ▼	295.49	The Bouldain (position B) mostly)
SUBTOTAL of Receipts This Page (optional).		90.03
TOTAL This Period (last page this line number	er only)	

Use separate schedule(s) for each category of the Detailed Summary Page

	FOR LINE NUMBER:					PAGE	9	OF	35
(check only one)									
	X	11a		11b		11c	12	2	
		13		14		15	16	6	17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

or for commercial purposes, other than using	the name and address of any political committee to	o solicit contributions from such committee.
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY IN	ISTITUTE POLITICAL ACTION CO	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) A. Mr. F. Gregory Ahern		Date of Receipt
Mailing Address 1401 H Street NW		06 30 2012 _
City	State Zip Code	Transaction ID: PR5120915839
Washington	DC 20005-2202	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	50.00
Name of Employer	Occupation	
Financial Industry Regulatory Authorit	Chief Public Communications Officer	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	650.00	P/R Deduction (\$50.00 Bi-Weekly)
Full Name (Last, First, Middle Initial) 3. Mr. Paul S Stevens		Date of Receipt
Mailing Address 630 South Fairfax St		M = M / D = D / Y = Y = Y
		06 30 2012
City	State Zip Code	Transaction ID: PR5126115839
Alexandria	VA 22314-3834	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	189.40
Name of Employer	Occupation	
Investment Company Institute	President	
Receipt For:	Aggregate Year-to-Date ▼	
Primary General Other (specify) ▼	2462.20	P/R Deduction (\$189.40 Bi-Weekly)
Full Name (Last, First, Middle Initial) C. Ms. Karrie McMillan		Date of Receipt
Mailing Address 6411Furlong Rd		06 30 2012
City	State Zip Code	Transaction ID: PR5226055839
McLean	VA 22101-4133	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	38.47
Name of Employer	Occupation	-
Investment Company Institute	General Counsel	
Receipt For:	Aggregate Year-to-Date ▼	1
Primary General		P/R Deduction (\$38.47 Bi-Weekly)
Other (specify) ▼	500.10	
SUBTOTAL of Receipts This Page (optional)	······	277.87
TOTAL This Period (last page this line numb	per only)	

Use separate schedule(s) for each category of the Detailed Summary Page

_	R LINE	PAGE	. 1	10	OF	35			
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

or for	commercial purposes, other than using the	name and address of any political committee to	solicit contributions from such committee.
	ME OF COMMITTEE (In Full) IVESTMENT COMPANY INST	ITUTE POLITICAL ACTION CON	MMITTEE (ICI PAC)
	ll Name (Last, First, Middle Initial) Is. Tonnie Wybensinger		Date of Receipt
	uiling Address 1401 H ST. NW Suite 1200		06 302012
Cit		State Zip Code	Transaction ID : PR67221965839
_W	ashington	DC 20005-2110	Amount of Each Receipt this Period
	C ID number of contributing leral political committee.	C	38.46
Na	me of Employer	Occupation	
	restment Company Institute	Director, Financial Services Policy	
Re	ceipt For:	Aggregate Year-to-Date ▼	
	Primary General Other (specify) ▼	499.98	P/R Deduction (\$38.46 Bi-Weekly)
Ful	Il Name (Last, First, Middle Initial)		Date of Receipt
Ма	ulling Address		M = M / D = D / Y = Y = Y
Cit	у	State Zip Code	Amount of Each Receipt this Period
	C ID number of contributing leral political committee.	C	
Na	me of Employer	Occupation	
Re	ceipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	
Fu	Il Name (Last, First, Middle Initial)		Date of Receipt
Ma	iling Address		M = M / D = D / Y = Y = Y
Cit	у	State Zip Code	Amount of Each Receipt this Period
	C ID number of contributing leral political committee.	C	
Na	me of Employer	Occupation	
Re	ceipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	
SUB	TOTAL of Receipts This Page (optional)		38.46
TOT	AL This Period (last page this line number o	nly)	1235.80

		R LINE			i:	PAGE	. 1	11	OF	35
Use separate schedule(s) for each category of the	(ch	eck only	or	ne)						
Detailed Summary Page		11a		11b	X	11c		12		
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and he contains an area of the contains		C Al				11 - 141 - · ·		. 4 . 21		

					13 14 15 16 17
					n for the purpose of soliciting contributions solicit contributions from such committee.
NAME OF COMM INVESTMEN	ITTEE (In Full) NT COMPANY INST	TITUTE P	OLITICAL ACT	ION COM	MITTEE (ICI PAC)
	First, Middle Initial) ices Political Committee 001 Liberty Avenue)			Date of Receipt
City Pittsburgh	<u> </u>	State PA	Zip Code 15222		06 12 2012 Transaction ID : 10891924 Amount of Each Receipt this Period
FEC ID number of federal political co	<u> </u>	C coo	162735		5000.00
Name of Employe	r	Occupation			
Receipt For: Primary Other (speci	General (fy) ▼	Aggregate \	/ear-to-Date ▼	000.00	
Mailing Address 1	First, Middle Initial) Political Action Comm 111 North Charles St. 4S #17	ittee			Date of Receipt M = M / D = D / Y = Y = Y = Y = Y = Y = Y = Y = Y = Y
City Baltimore	10 #17	State MD	Zip Code 21201		Transaction ID : 10927391
FEC ID number of federal political co	<u> </u>		236414		Amount of Each Receipt this Period 1000.00
Name of Employe	r	Occupation			
Receipt For: Primary Other (speci	General fy) ▼	Aggregate \	/ear-to-Date ▼	000.00	
Full Name (Last, F	First, Middle Initial)				Date of Receipt
Mailing Address					M = M / D = D / Y = Y = Y
City		State	Zip Code		Amount of Each Receipt this Period
FEC ID number of federal political co	•	С			
Name of Employe	r	Occupation			
Receipt For: Primary Other (speci	General fy) ▼	Aggregate \	/ear-to-Date ▼		
SUBTOTAL of Rece	ipts This Page (optional)				6000.00
	(last page this line number				6000.00

	FC	OR LINE	NU	MBER	:	PAGE	12	2 OF		35
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for each category of the Detailed Summary Page		11a		11b		11c	1	2		
Dotailed Calliniary 1 age		13		14	X	15		6		17
not be sold or used by any person for the purpose of soliciting contributions										

Any information copied from such Reports and Statements may or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC) Full Name (Last, First, Middle Initial) Wachovia MM Date of Receipt Mailing Address PO Box 40028 2012 City State Zip Code Transaction ID: 10984117 VA Roanoke 40028 Amount of Each Receipt this Period FEC ID number of contributing C 380.00 federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Refund of Bank Fees 388.75 Other (specify) Full Name (Last, First, Middle Initial) В. Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 380.00 SUBTOTAL of Receipts This Page (optional)..... 380.00 TOTAL This Period (last page this line number only).....

	F	OR	LINE	NU	MBER	:	PAGE	 13	OF		35
Use separate schedule(s) for each category of the	(c	he	ck only	or	ne)						
Detailed Summary Page			11a		11b		11c	12			
,			13		14		15	16	.	X	17

	Statements may not be sold or used by any perse e name and address of any political committee to	
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INS	TITUTE POLITICAL ACTION COM	MMITTEE (ICI PAC)
Full Name (Last, First, Middle Initial) Wachovia MM Mailing Address BO Box 10000		Date of Receipt
Mailing Address PO Box 40028	7.0	06 29 / 2012
City	State Zip Code VA 40028	Transaction ID: 10984116
Roanoke	VA 40028	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	1.73
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼ 390.48	Interest
Full Name (Last, First, Middle Initial) 3.		Date of Receipt
Mailing Address		M = M / D = D / Y = Y = Y
City	State Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	С	
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address		M = M / D = D / Y = Y = Y
City	State Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee.	C	
Name of Employer	Occupation	
Receipt For: Primary General Other (specify) ▼	Aggregate Year-to-Date ▼	
SUBTOTAL of Receipts This Page (optional)		1.73
TOTAL This Period (last page this line number	only)	1.73

	F	OR	LINE	NU	MBER	:	PAGE	_ ^	14 0	F	35
Use separate schedule(s)	(0	(check only one)									
for each category of the Detailed Summary Page			11a		11b		11c		12		
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not be sold or used by any person for the purpose of soliciting contributions										;	

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Full Name (Last, First, Middle Initial) Citizens For Altmire Mailing Address P.O. Box 1776 City Freedom FEC ID number of contributing federal political committee. Name of Employer Receipt For: 2012 Primary Other (specify)	State Zip Code PA 15042 C C00413310 Occupation Aggregate Year-to-Date ▼	Date of Receipt M
Full Name (Last, First, Middle Initial) Justin Amash For Congress Mailing Address 1500 E Beltline Ave Se Ste 2 City Grand Rapids FEC ID number of contributing federal political committee. Name of Employer	250 State Zip Code MI 49506 C C00476291	Date of Receipt 06 27 2012 Transaction ID: 10926028 Amount of Each Receipt this Period 2000.00
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A. Friends Of Sam Johnson			Date of Disbursement
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	ment For: 2012		
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B. Friends Of Sam Johnson			Date of Disbursement
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^{C.} Van Hollen For Congress			Date of Disbursement
			M M / D D / Y Y Y Y
Mailing Address 10537 St. Paul St.			06 01 2012
	State Zip Code		Transaction ID: 10847699
	MD 20895		
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Mailing Address 10537 St. Paul St.			06 01 2012
City	State Zip Code		
Kensington	MD 20895		Transaction ID: 10847700
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President	Other (specify)		
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B. Virginia Foxx For Congress			Date of Disbursement
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Mailing Address P.O. Box 1100			06 01 2012
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Clemmons	NC 27012		Transaction ID: 10847701
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C. Virginia Foxx For Congress			Date of Disbursement
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Mailing Address P.O. Box 1100			06 01 2012
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	Mailing Address 972 W Whitmire Drive				06 13 2012					
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	Mailing Address 175 South West Temple Suite 650				06 18 2012					
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SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE NUMBER: PAGE 20 OF 35						
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Mailing Address PO Box 1437			06 18 2012					
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C. Kline For Congress			Date of Disbursement					
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A. Mikulski For Senate Committee			Date of Disbursement					
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Baltimore	MD 21203		Transaction ID: 10914976					
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State: MD District:								
Full Name (Last, First, Middle Initial)								
B. Capuano For Congress Commit	tee		Date of Disbursement					
Mailian Address			M M / D D / Y Y Y Y					
Mailing Address PO Box 440305			06 18 2012					
City	State Zip Code		T					
Somerville	MA 02144		Transaction ID : 10914985					
Purpose of Disbursement		611						
Candidate Name		011	Amount of Each Disbursement this Period					
Rep. Michael E. Capuano		Category/	1000.00					
	rsement For: 2012	Туре						
Senate	Primary General							
President	Other (specify) ▼							
State: MA District: 08								
Full Name (Last, First, Middle Initial)								
C. Jim Gerlach For Congress Com	mittee		Date of Disbursement					
Mailing Address DO Box 27			M M / D D / Y Y Y Y					
Mailing Address PO Box 87			06 18 2012					
City	State Zip Code		Transaction ID 40045000					
Uwchland	PA 19480		Transaction ID : 10915002					
Purpose of Disbursement								
Candidate Name		011	Amount of Each Disbursement this Period					
Rep. James W. Gerlach		Category/	1000.00					
•	rsement For: 2012	Туре						
Senate	Primary General							
President	Other (specify) ▼							
State: PA District: 06	·							
CURTOTAL of Dishurasments This Dage (entions								
SUBTUTAL OF DISBUTSEMENTS THIS Page (options	il)		3000.00					
TOTAL This Period (last page this line number o			3000.00					

SCHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 24 OF 35						
ITEMIZED DISBURSEMENTS	Use separate schedule(s)	(check only	INOMBET.					
II LIVIIZED DISDUNSLIVILINIS	for each category of the	21b	22 🗙 23 24 25 26					
	Detailed Summary Page	27	28a 28b 28c 29 30					
Any information copied from such Reports and State	ments may not be sold or us	sed by any perso	on for the purpose of soliciting contributions					
or for commercial purposes, other than using the na								
NAME OF COMMITTEE (In Full)								
> INVESTMENT COMPANY INSTIT	UTF POLITICAL AC	CTION COM	MMITTEE (ICLPAC)					
	OTE TOETHORE A		VIIVII 1 1 1 2 (131 1 7 13)					
Full Name (Last, First, Middle Initial)								
A. Tim Bishop For Congress			Date of Disbursement					
			M M / D D / Y Y Y Y					
Mailing Address PO Box 437			06 18 2012					
Other	01-1- 7:- 0-1-							
City	State Zip Code NY 11738		Transaction ID: 10915004					
Farmingville Purpose of Disbursement	NY 11738							
i arpose or bisbursement		011	Amount of Each Disbursement this Period					
Candidate Name			Time 2 C. Eddi. E. Eddi. Gridon and Torrod					
Rep. Timothy Bishop		Category/ Type	1000.00					
	ement For: 2012	1,700	, , , , , , , , , , , , , , , , , , , ,					
Senate	Primary Seneral							
President	Other (specify) ▼							
State: NY District: 01								
Full Name (Last, First, Middle Initial)								
B. Duffy For Congress			Date of Disbursement					
			M = M / D = D / Y = Y = Y					
Mailing Address PO Box 538			06 18 2012					
City	State Zip Code		Transaction ID: 10915007					
Wausau Purpose of Disbursement	WI 54402							
Fulpose of Disbulsement		011	Amount of Each Disbursement this Period					
Candidate Name			Amount of Each Biobardement and Ferrod					
Rep. Sean P. Duffy		Category/ Type	1000.00					
	ment For: 2012	Турс	, , , , , , , , , , , , , , , , , , , ,					
Senate	Primary Seneral							
President	Other (specify) ▼							
State: WI District: 07	, , , , ,							
Full Name (Last, First, Middle Initial)								
C. Jim Himes For Congress			Date of Disbursement					
			M M / D D / Y Y Y Y					
Mailing Address 857 Post Road, #312			06 26 2012					
City	State Zip Code		Transaction ID: 10922797					
Fairfield Purpose of Disbursement	CT 06824		-					
Fulpose of Disbursement		011						
Candidate Name			Amount of Each Disbursement this Period					
Rep. James A. Himes		Category/ Type	4000.00					
	ement For: 2012	Туре						
Senate	Primary General							
President	Other (specify)							
State: CT District: 04	(op. 5) V							
SUBTOTAL of Disbursements This Page (optional).			6000.00					

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S	CHEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 25 OF 35						
ΙΤ	EMIZED DISBURSEMENTS	Use separate schedule(s)	(check only	INOMIDEIT.					
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	for commercial purposes, other than using the name								
\setminus	NAME OF COMMITTEE (In Full)								
$ \rangle$	INVESTMENT COMPANY INSTITU	UTE POLITICAL AC	CTION CON	MMITTEE (ICI PAC)					
\angle				(/					
_	Full Name (Last, First, Middle Initial)								
Α.	VOICE FOR FREEDOM			Date of Disbursement					
					YYYY				
	Mailing Address 2814 Spring Road			06 26	2012				
	Suite 103 City	State Zip Code							
	Atlanta	GA 30339		Transaction ID: 10922817	7				
	Purpose of Disbursement	30000							
			011	Amount of Each Disbursem	ent this Period				
	Candidate Name		Catagony						
	VOICE FOR FREEDOM		Category/ Type		4000.00				
	Office Sought: House Disburser	ment For:	71: -						
	Senate	Primary General							
	President	Other (specify) ▼							
_	State: District:								
	Full Name (Last, First, Middle Initial)								
В.	Friends Of Dave Reichert			Date of Disbursement					
				M M / D D / Y	YYYY				
	Mailing Address P. O. Box 53322			06 26	2012				
	,	State Zip Code		Transaction ID: 1092281	8				
	Bellevue Purpose of Disbursement	WA 98015							
	Tulpose of Disbursement		011	Amount of Each Disbursem	ent this Period				
	Candidate Name			Amount of Each Biobarden	CHE THIS I CHOC				
	Rep. David George Reichert		Category/ Type		2500.00				
		nent For: 2012	Турс						
		Primary General							
	President	Other (specify) ▼							
	State: WA District: 08	, , , , ,							
	Full Name (Last, First, Middle Initial)								
C.				Date of Disbursement					
				M M / D D / Y	YYY				
	Mailing Address 830 Ne Holladay, #105			06 26	2012				
		State Zip Code		Transaction ID: 1092281	9				
	Portland Purpose of Disbursement	OR 97232							
	rulpose of Disbursement		011						
	Candidate Name			Amount of Each Disbursem	ent this Period				
	Rep. Earl Blumenauer		Category/ Type		1500.00				
		nent For: 2012	туре	7					
		Primary General							
	President	Other (specify)							
	State: OR District: 03	(
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١,	SUBTOTAL of Disbursements This Page (optional)				8000.00				
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S	CHEDULE B (FEC Form 3X)			FOR LINE NUMBER: PAGE 26 OF 35							
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<u>\</u>	NAME OF COMMITTEE (In Full)	io and dae	aroos or arry points		denote continuations from each confi						
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	IIIVESTIMENT GOIM ANT INSTITU		JEITIOAE AC		www.ree (ion Ao)						
_	Full Name (Last, First, Middle Initial)										
Α.	Brady For Congress				Date of Disbursement						
	Moiling Address D.O. Day 2077				M M / D D / Y Y						
	Mailing Address P.O. Box 8277				06 26 2012	2					
	City	State	Zip Code								
	The Woodlands	TX	77387		Transaction ID: 10922820						
	Purpose of Disbursement										
				011	Amount of Each Disbursement th	is Period					
	Candidate Name			Category/	10	00.00					
	Rep. Kevin Patrick Brady Office Sought: House Disbursen	nent For:	2012	Type		1.10					
	Senate Dispulser	Primary	General								
	President	Other (spe									
	State: TX District: 08	` '	3 <i>,</i> •								
	Full Name (Last, First, Middle Initial)										
В.	Ryan For Congress				Date of Disbursement						
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	Mailing Address PO Box 1488				06 26 2012	2					
	City S	State	Zip Code		Tong and an ID 4000000						
	Janesville	WI	53547		Transaction ID: 10922822						
	Purpose of Disbursement			044	Assessment of Freely Dielegeness and the	to Doday					
	Candidate Name			011	Amount of Each Disbursement th	is Period					
	Rep. Paul D. Ryan			Category/ Type	10	00.00					
	•	nent For:	2012	Турс	, , , , , , , , , , , , , , , , , , , ,						
		Primary	General								
	President	Other (spe									
_	State: WI District: 01										
_	Full Name (Last, First, Middle Initial)										
C.	Ryan For Congress				Date of Disbursement						
	Mailing Address PO Box 1488				06 26 2012						
	Walling Address FO Box 1400				20 2012						
	City	State	Zip Code		Transaction ID : 10922823						
	Janesville	WI	53547		Transaction ID . 10922023						
	Purpose of Disbursement			044							
	Candidate Name			011	Amount of Each Disbursement th	is Period					
	Rep. Paul D. Ryan			Category/ Type	30	00.00					
	•	nent For:	2012	Турс							
		Primary	▼ General								
	President	Other (spe	ecify) 🔻								
_	State: WI District: 01										
						200.55					
8	UBTOTAL of Disbursements This Page (optional)			·····	50	00.00					
	OTAL Title Desired (leading 1911 1911 1911 1911										
ΙŢ	OTAL This Period (last page this line number only)										

SCHEDULE B (FEC Form 3X)				FOR LINE NUMBER: PAGE 27 OF 35						
IT	EMIZED DISBURSEMENTS	Use separate schedul for each category of t		(check only	one)					
		Detailed Summary Pa		21b	22 🗙 23 24 25 26					
<u> </u>				27	28a 28b 28c 29 30b					
	ny information copied from such Reports and Staten for commercial purposes, other than using the nam									
\setminus	NAME OF COMMITTEE (In Full)									
$ \rangle$	INVESTMENT COMPANY INSTITU	UTE POLITICAL	ACT	TON COM	MMITTEE (ICI PAC)					
_	Full Name (Last, First, Middle Initial)									
Α.			Date of Disbursement							
	Mailing Address 1405 Ashley River Road				06 26 2012					
		State Zip Code			Transaction ID: 10922860					
	Charleston Rurness of Dishursement	SC 29407								
	Purpose of Disbursement			011	Amount of Each Disbursement this Period					
	Candidate Name			Category/	4000.00					
	Rep. Tim Scott			Type	1000.00					
	Office Sought: House Disbursen Senate President	nent For: 2012 Primary	ral							
	State: SC District: 01									
	Full Name (Last, First, Middle Initial)									
В.	Andre Carson For Congress				Date of Disbursement					
	Mailing Address P.O. Box 1863				06 26 2012					
	Indianapolis	State Zip Code IN 46206			Transaction ID: 10922861					
	Purpose of Disbursement			011	Amount of Each Disbursement this Period					
	Candidate Name			Category/	4000.00					
	Rep. Andre Carson			Type	1000.00					
	Senate	nent For: 2012 Primary	ral							
_	Full Name (Last, First, Middle Initial)									
C.	Moore For Congress				Date of Disbursement					
	Mailing Address PO Box 16646				06 26 2012					
	City S Milwaukee	State Zip Code WI 53216			Transaction ID: 10922862					
	Purpose of Disbursement	VVI 33210								
	. ,			011	Amount of Each Disbursement this Period					
	Candidate Name		Category/	Amount of Each Disbursement this Feriod						
	Rep. Gwendolynne Moore			Type	1000.00					
	•	nent For: 2012 Primary Gener Other (specify)	ral							
	State: WI District: 04									
s	SUBTOTAL of Disbursements This Page (optional)			······	3000.00					
ĺτ	OTAL This Period (last page this line number only)									

S	CHEDULE B (FEC Form 3X)			FOR LINE NUMBER: PAGE 28 OF 35					
IT	EMIZED DISBURSEMENTS		arate schedule(s) category of the	(check only	one)	¬			
			Summary Page	21b		X 23		25 26	
				27	28a	28b		29 30b	
	ny information copied from such Reports and Staten for commercial purposes, other than using the nam								
Ļ	NAME OF COMMITTEE (In Full)			σοπιπιασο το	2011011 0011		2.77 00011 0011		
$ \rangle$	INVESTMENT COMPANY INSTITU	ITF PC	ΝΙΤΙΩΑΙ ΔΟ		/MITTE	F (ICLE	PAC)		
/	HAVEOTIVIETAL OCIVIL AINT INSTITU				/VII I L	(101 F	, (0)		
_	Full Name (Last, First, Middle Initial)								
A.	Blaine For Congress 2014				Date of	Disburseme	ent		
	Moiling Address DO Day 405				M M	/ D D	/ Y Y		
	Mailing Address PO Box 125				06	26	201	2	
	City	State	Zip Code						
	Holts Summit	MO	65043		Transa	action ID : 1	10922884		
	Purpose of Disbursement								
	Condidate Name			011	Amount	of Each Di	sbursement t	his Period	
	Candidate Name			Category/				1000.00	
	Rep. Blaine Luetkemeyer Office Sought:	nent For:	2012	Туре		-			
	Senate Dispurser	Primary	General						
	President	Other (spe							
	State: MO District: 09		*						
	Full Name (Last, First, Middle Initial)								
В.	Ben Cardin For Senate		Date of	Disburseme	ent				
					M = M	/ D D	/ Y Y		
	Mailing Address P.O. Box 21093				06	26	201	12	
	City 5	State	Zip Code				4000000		
	Catonsville	MD	21228		Trans	action ID :	10922885		
	Purpose of Disbursement								
	Candidate Name			011	Amount	of Each Di	sbursement t	his Period	
	Mr. Benjamin Cardin			Category/				2000.00	
	•	nent For:	2012	Type		7	,		
		Primary	General						
		Other (spe							
_	State: MD District:		<u> </u>						
	Full Name (Last, First, Middle Initial)								
C.	Mike Kelly For Congress				Date of	Disburseme	ent		
	Mailian Adduses DOD 175				M M	/ D D	/ Y Y		
	Mailing Address PO Box 476				06	26	201	2	
	City 5	State	Zip Code		_		1000555		
	Lyndora	PA	16045		Trans	action ID:	10922895		
	Purpose of Disbursement								
	Candidate Name			011	Amount	of Each Di	sbursement t	his Period	
	Rep. Mike Kelly			Category/				1000.00	
	•	nent For:	2012	Туре		7	7		
		Primary	General						
	President	Other (spe							
	State: PA District: 03		•						
	'			'					
s	SUBTOTAL of Disbursements This Page (optional)							1000.00	
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T	OTAL This Period (last page this line number only)								

SC	HEDULE B (FEC Form 3X)		FOR LINE NUMBER: PAGE 29 OF 35						
	MIZED DISBURSEMENTS	Use separate schedule(s) Check only	IL NOMBLIT.					
116	MILED DISDURSEMENTS	for each category of the	21b						
		Detailed Summary Page	27	28a 28b 28c 29 30b					
Anv	information copied from such Reports and Staten	nents may not be sold or u	sed by any nerse	on for the purpose of soliciting contributions					
	or commercial purposes, other than using the name								
1	IAME OF COMMITTEE (In Full)								
I \	NVESTMENT COMPANY INSTIT	UTE POLITICAL A	CTION COM	MMITTEE (ICLPAC)					
/			011011 001	······································					
F	ull Name (Last, First, Middle Initial)								
Α.	Levin For Congress			Date of Disbursement					
_	-		M M / D D / Y Y Y Y						
N	Mailing Address PO Box 37			06 26 2012					
-	N.L	Otata Zin Oada							
	City State of the	State Zip Code MI 48066		Transaction ID: 10923010					
	Purpose of Disbursement	40000							
	arpose of Biobarocinent		011	Amount of Each Disbursement this Period					
7	Candidate Name								
	Rep. Sander M. Levin		Category/ Type	1000.00					
	<u> </u>	nent For: 2012	.,,,,						
	Senate	Primary General							
	President	Other (specify) ▼							
5	State: MI District: 12								
F	full Name (Last, First, Middle Initial)								
B.	Majority Committee PAC (McPAC)			Date of Disbursement					
_	, ,			M M / D D / Y Y Y Y					
N	Mailing Address P.O. Box 1605			06 26 2012					
-									
	,	State Zip Code VA 22313		Transaction ID: 10923173					
	Alexandria Purpose of Disbursement	VA 22313							
			011	Amount of Each Disbursement this Period					
7	Candidate Name		Category/						
	Majority Committee PAC (McPAC)		Type	5000.00					
	Office Sought: House Disburser	nent For:	, , ,						
	Senate	Primary General							
	President	Other (specify) ▼							
	State: District:								
F	full Name (Last, First, Middle Initial)								
C.	Steve Israel For Congress Commit	tee		Date of Disbursement					
_				M M / D D / Y Y Y Y					
N	Mailing Address P.O. Box 777			06 27 2012					
7	Sitv G	State Zip Code							
	City Deer Park	NY 11729		Transaction ID: 10926029					
	Purpose of Disbursement	11120							
	•		011	Amount of Each Disbursement this Period					
7	Candidate Name		Category/						
	Rep. Steve J. Israel		Type	1000.00					
Ō	Office Sought: House Disburser	nent For: 2012							
	Senate	Primary General							
	President	Other (specify) ▼							
	State: NY District: 02								
SU	BTOTAL of Disbursements This Page (optional)			7000.00					
TO	TAL This Period (last page this line number only)								

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SCHEDULE B (FEC Form 3X)		EOD LINE	NUMBER: PAGE 30 OF 35	
ITEMIZED DISBURSEMENTS	Use separate schedule(s)			
TI ENTILLE DISDOITSLIVILITIES	for each category of the Detailed Summary Page	21b	22 🔀 23 24 25 26	
	Detailed Summary Page	27	28a 28b 28c 29 30b	
Any information copied from such Reports and Sta	tements may not be sold or us	sed by any perso	on for the purpose of soliciting contributions	
or for commercial purposes, other than using the r	ame and address of any politi	cal committee to	solicit contributions from such committee.	
NAME OF COMMITTEE (In Full)				
$ \; angle$ INVESTMENT COMPANY INST	TUTE POLITICAL A	CTION CON	MMITTEE (ICI PAC)	
Full Name (Look First Middle 1995)				
Full Name (Last, First, Middle Initial)	arooo		Date of Disbursement	
A. Charles W. Boustany Jr. for Con-	Chanes vv. boustarry Jr. for Congress			
Mailing Address 331 Beverly Drive			06 27 2012	
City	State Zip Code		Transaction ID : 10926030	
Lafayette	LA 70503		1141154CHOH ID . 10320030	
Purpose of Disbursement		011	Amount of Each Dishursoment this Daried	
Candidate Name		011	Amount of Each Disbursement this Period	
Rep. Charles Boustany		Category/ Type	1000.00	
	sement For: 2012	туре		
Senate	Primary General			
President	Other (specify)			
State: LA District: 07				
Full Name (Last, First, Middle Initial)				
B. Stivers For Congress			Date of Disbursement	
			M = M / D = D / Y = Y = Y	
Mailing Address 4679 Winterset Drive			06 27 2012	
City	State Zip Code			
Columbus	OH 43220		Transaction ID: 10926031	
Purpose of Disbursement				
		011	Amount of Each Disbursement this Period	
Candidate Name		Category/	1000.00	
Rep. Steve Stivers		Туре	1000.00	
Office Sought: House Disbur	sement For: 2012			
President	Primary ☐ General Other (specify) ▼			
State: OH District: 15				
Full Name (Last, First, Middle Initial)				
C. Hoosiers For Rokita, Inc.			Date of Disbursement	
			M M / D D / Y Y Y Y	
Mailing Address 7643 East U.S. 36			06 27 2012	
01.	01-1-			
City Avon	State Zip Code IN 46123		Transaction ID: 10926032	
Purpose of Disbursement	70123			
·		011	Amount of Each Disbursement this Period	
Candidate Name		Category/		
Rep. Todd Rokita		Type	1000.00	
	sement For: 2012			
Senate	Primary General			
President	Other (specify) ▼			
State: IN District: 04				
CURTOTAL of Dishuman and the This Days ()	Λ.		3000.00	
SUBTOTAL of Disbursements This Page (optional	D		333.00	
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S	CHEDULE B (FEC Form 3X)			FOR LINE	NUMBER:	PAGE 31 OF 35
IT	EMIZED DISBURSEMENTS		rate schedule(s) category of the	(check only	one)	
			Summary Page	21b		23 24 25 26
_				27		28b 28c 29 30b
	ly information copied from such Reports and Staten for commercial purposes, other than using the nam					
	NAME OF COMMITTEE (In Full)) l			
$ \rangle$	INVESTMENT COMPANY INSTITU	JTE PO	LITICAL AC	CTION CON	MMITTEE (ICI PAC)
	Full Name (Last, First, Middle Initial)					
Α.	Pete Sessions For Congress				Date of Disb	ursement
	Mailing Address PO Box 823047				06	27 2012
	City	State	Zip Code			·
	Dallas	TX	75382		Transactio	n ID : 10926035
	Purpose of Disbursement			044		
	Candidate Name			011	Amount of E	ach Disbursement this Period
	Rep. Pete Sessions			Category/		2500.00
		nent For: 2	012	Туре		
		Primary	General			
	President	Other (spec	ify) 🔻			
	State: TX District: 32					
	Full Name (Last, First, Middle Initial)					
В.	Larson For Congress				Date of Disb	ursement
	Markey Address Barrier				M M / / 06	D D / Y Y Y Y Y
	Mailing Address PO Box 479					27 2012
		State CT	Zip Code		Transactio	n ID : 10926043
	Glastonbury Purpose of Disbursement	CI	06033			
				011	Amount of E	ach Disbursement this Period
	Candidate Name			Category/		4000.00
	Rep. John B. Larson			Type		1000.00
		nent For: 2				
		Primary	General			
		Other (spec	ity) ▼			
_	State: CT District: 01 Full Name (Last, First, Middle Initial)					
C.	Mike Kelly For Congress				Date of Disb	ursement
					M = M /	D D / Y Y Y Y Y
	Mailing Address PO Box 476				06	27 2012
	City	State	Zip Code		_	
	Lyndora	PA	16045		Transactio	n ID : 10926045
	Purpose of Disbursement					
	Out lide to News			011	Amount of E	ach Disbursement this Period
	Candidate Name Rep. Mike Kelly			Category/		1000.00
	•	nent For: 2	012	Туре		
		Primary	General			
		Other (spec				
	State: PA District: 03		•			
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s	UBTOTAL of Disbursements This Page (optional)					4500.00
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T	OTAL This Period (last page this line number only)			·····		

SCHEDULE B (FEC Form 3X)	Lies congrete ashedule(s)				
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only of 21b 27	22 X 23 28b	24 25 26 28c 29 30b	
Any information copied from such Reports and Staten or for commercial purposes, other than using the name					
NAME OF COMMITTEE (In Full) INVESTMENT COMPANY INSTITE	UTE POLITICAL ACT	TION COM	MITTEE (ICI F	PAC)	
Full Name (Last, First, Middle Initial)					
A. Menendez For Senate			Date of Disburseme	ent	
Mailing Address One Gateway Center Suite 520			06 27	2012	
,	State Zip Code		Transaction ID : 1	0926047	
Newark	NJ 07102		Transaction is .	10020041	
Purpose of Disbursement		011	Amount of Each Dis	sbursement this Period	
Candidate Name		Category/			
Sen. Robert Menendez		Type		500.00	
Office Sought: House Disburser Senate President	nent For: 2012 Primary General Other (specify)				
State: NJ District:	·				
Full Name (Last, First, Middle Initial)					
Capuano For Congress Committee			Date of Disburseme	ent	
Mailing Address PO Box 440305		06 27	2012		
Somerville	State Zip Code MA 02144		Transaction ID : 1	10926048	
Purpose of Disbursement Void - Capuano For Congress Committee - Original	contribution made on	011	Amount of Each Dis	sbursement this Period	
Candidate Name		Category/		-1000.00	
Rep. Michael E. Capuano Office Sought: House Disbursen	nent For: 2012	Туре			
	Primary General Other (specify) ▼		Void - Capuano For contribution made or	Congress Committee - Origi n 6/18/2012	
Full Name (Last, First, Middle Initial)					
Capuano For Congress Committee			Date of Disburseme	_	
Mailing Address PO Box 440305		06 / 27	2012		
•	State Zip Code MA 02144		Transaction ID : 1	10926050	
Purpose of Disbursement	02144				
·	011	Amount of Each Dis	sbursement this Period		
Candidate Name Rep. Michael E. Capuano		Category/ Type		1000.00	
Office Sought: House Disburser	nent For: 2012 Primary General Other (specify)	Турс			
State: MA District: 08					
SUBTOTAL of Disbursements This Page (optional)		<u> </u>		500.00	
TOTAL This Period (last page this line number only)					

S	CHEDULE B (FEC Form 3X)		EOD LINE	NUMBER: PAGE 33 OF 35		
	EMIZED DISBURSEMENTS	Use separate schedule	(s) (check onl	E NOMBEN.		
11	LIVIIZED DISDUNSEIVIEN IS	for each category of th	e l n	· ·		
		Detailed Summary Pag	e27	28a 28b 28c 29 30b		
Aı	ny information copied from such Reports and Staten	nents may not be sold or	used by any ner	son for the purpose of soliciting contributions		
	for commercial purposes, other than using the name					
ackslash	NAME OF COMMITTEE (In Full)					
$ \rangle$	INVESTMENT COMPANY INSTIT	LITE POLITICAL	ACTION CO	MMITTEE (ICLPAC)		
	III ZONI ZIVI OOMI ZIVI III OOMI	OTE TOETHORE?	101101100	WWW 122 (1011710)		
_	Full Name (Last, First, Middle Initial)					
A.	Portman For Senate Committee	Date of Disbursement				
		M M / D D / Y Y Y Y				
	Mailing Address 9856 Archer Lane			06 27 2012		
	0::					
		State Zip Code OH 43017		Transaction ID: 10926051		
	Dublin Purpose of Disbursement	OH 43017		-		
	rulpose of Disbursement		011	Amount of Each Disbursement this Period		
	Candidate Name			Amount of Each Disbursement this Feriod		
	Mr. Rob Portman		Category/ Type	1000.00		
		nent For: 2016	Туре			
		Primary Genera	I			
	President	Other (specify)				
	State: OH District:	(1), V				
	Full Name (Last, First, Middle Initial)					
В.	_			Date of Disbursement		
	Making Business Executives			M M / D D / Y Y Y Y		
	Mailing Address PO Box 3241			06 28 2012		
	City	State Zip Code		Transaction ID : 10927394		
	Cheyenne	WY 82003				
	Purpose of Disbursement		011	Amount of Each Disbursement this Period		
	Candidate Name			Amount of Each disbursement this Fehou		
	Making Business Excel PAC	Category/ Type	2500.00			
	Office Sought: House Disbursen	nent For:	Туре			
	Senate	Primary Genera	I			
	President	Other (specify) ▼				
	State: District:	(- /)				
_	Full Name (Last, First, Middle Initial)					
C.	Johanns For Senate Incorporated			Date of Disbursement		
	Condition of Condition incorporation			M M / D D / Y Y Y Y		
	Mailing Address 5555 South Street		06 28 2012			
		State Zip Code		Transaction ID: 10927397		
	Lincoln Rurnoss of Dichursoment	NE 68506		-		
	Purpose of Disbursement		011			
	Candidate Name			Amount of Each Disbursement this Period		
	Mr. Michael Johanns		Category/	1000.00		
		nent For: 2014	Туре			
	Senate	Primary Genera	I			
	President	Other (specify)				
	State: NE District:	- (-r- -)/ ▼				
١,	SUBTOTAL of Disbursements This Page (optional)			4500.00		
Ë	ago (optional)					
۱,	OTAL This Period (last page this line number only)					

S	CHEDULE B (FEC Form 3X)			FOD : :::=	NUMBER: PAGE 34 OF 35	
ITEMIZED DISBURSEMENTS		Use separate schedule(s)	FOR LINE NUMBER: PAGE 34 OF 35 (check only one)			
11	LIVIIZED DISBURSEIVIEN IS	for each category of		21b	22 🔀 23 24 25 26	
		Detailed Summary Pa	age	27	28a 28b 28c 29 30b	
Ar	y information copied from such Reports and Stater	ments may not be sold	or used	by any perso	on for the purpose of soliciting contributions	
	for commercial purposes, other than using the name					
\setminus	NAME OF COMMITTEE (In Full)					
$ \rangle$	INVESTMENT COMPANY INSTIT	LITE POLITICAL	AC.		MITTEE (ICLEAC)	
	III VEGINIEITI GGINI /III IIIGIII	OTE TOETHORIE	. / (1011 001	10117(0)	
	Full Name (Last, First, Middle Initial)					
Α.	Friends Of Scott Desjarlais			Date of Disbursement		
					M M / D D / Y Y Y Y	
	Mailing Address P O Box 90133				06 28 2012	
	C:t.	Otata Zin Oada				
	City Sashville	State Zip Code TN 37209			Transaction ID: 10927414	
	Purpose of Disbursement	37209				
				011	Amount of Each Disbursement this Period	
	Candidate Name			0.1		
	Rep. Scott Eugene DesJarlais			Category/ Type	1000.00	
		ment For: 2012		.,,,,,		
	Senate	Primary Gene	ral			
	President	Other (specify)				
	State: TN District: 04					
	Full Name (Last, First, Middle Initial)					
В.	Larson For Congress				Date of Disbursement	
					M = M / D = D / Y = Y = Y	
	Mailing Address PO Box 479				06 27 2012	
	-					
	•	State Zip Code CT 06033			Transaction ID: 10927491	
	Glastonbury Purpose of Disbursement	00033				
	Funds Reported On <enter here="" name="" report=""></enter>			011	Amount of Each Disbursement this Period	
	Candidate Name		- 1	Category/		
	Rep. John B. Larson			Type	1000.00	
		ment For: 2012	<u> </u>		[MEMO ITEM]	
	Senate	Primary Gene	ral		Funds Reported On <enter here:<="" name="" report="" td=""></enter>	
	President	Other (specify) ▼				
	State: CT District: 01					
	Full Name (Last, First, Middle Initial)					
C.	Larson For Congress				Date of Disbursement	
	M.W. All Dan Inc.				M M / D D / Y Y Y Y	
	Mailing Address PO Box 479				06 29 2012	
	City	State Zip Code				
	Glastonbury	CT 06033			Transaction ID: 10927492	
	Purpose of Disbursement					
	Re-designated funds for trans. dated 06/27/2012 011			011	Amount of Each Disbursement this Period	
	Candidate Name		_ "	Category/	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Rep. John B. Larson			Type	1000.00	
	Office Sought: House Disburser	ment For: 2012			[MEMO ITEM]	
	Senate	Primary Sene	ral		Re-designated funds for trans. dated 06/27/201	
	President	Other (specify) ▼				
_	State: CT District: 01					
					1000.00	
S	UBTOTAL of Disbursements This Page (optional)			·····	1000.00	
_	OTAL TIL B. 1 1 //					
LΤ	OTAL This Period (last page this line number only)					

SCHEDULE B (FEC Form 3X)			FOR LINE NUMBER: PAGE 35 OF 35			
	EMIZED DISBURSEMENTS	Use separate schedule(s)	(check only	NOMBER.		
• •		for each category of the Detailed Summary Page	` 21b	22 🗶 23 24 25 26		
		Detailed Suffillary rage	27	28a 28b 28c 29 30b		
	ny information copied from such Reports and Stater					
or	for commercial purposes, other than using the nan	ne and address of any politic	cal committee to	solicit contributions from such committee.		
	NAME OF COMMITTEE (In Full)					
$ \rangle$	INVESTMENT COMPANY INSTIT	UTE POLITICAL AC	CTION CON	MMITTEE (ICI PAC)		
\angle	Full Name (Last, First, Middle Initial)		ı			
Δ.	Lou Barletta For Congress	Date of Disbursement				
	Lou balletta i oi Collyless	M M / D D / Y Y Y Y				
	Mailing Address P.O. Box 128	05 31 2012				
	City	Transaction ID : 11951192				
	Hazleton Purpose of Disbursement	PA 18201				
	Funds Reported On June Monthly		011	Amount of Each Disbursement this Period		
	Candidate Name			Same I and a street of the str		
	Lou Barletta		Category/ Type	1000.00		
	Office Sought:	nent For: 2012	21	[MEMO ITEM]		
	Senate	Primary General		Funds Reported On June Monthly		
	President	Other (specify) ▼				
_	State: PA District: 11					
P	Full Name (Last, First, Middle Initial)			Data of Dishurs		
В.	Lou Barletta For Congress			Date of Disbursement		
	Mailing Address P.O. Box 128			06 01 2012		
				01 2012		
	City	State Zip Code		Transaction ID : 11951193		
	Hazleton	PA 18201		11a113a0a011 ID . 11301133		
	Purpose of Disbursement Re-designated funds for trans. dated 5/31/2012		011	Amount of Each Dishursoment this Device		
	Candidate Name		011	Amount of Each Disbursement this Period		
	Lou Barletta		Category/ Type	1000.00		
		nent For: 2012	. , , po	[MEMO ITEM]		
	Senate	Primary General		Re-designated funds for trans. dated 5/31/2012		
	President	Other (specify) ▼				
	State: PA District: 11					
_	Full Name (Last, First, Middle Initial)					
C.				Date of Disbursement		
				M M / D D / Y Y Y Y		
	Mailing Address					
	City					
	·					
	Purpose of Disbursement					
	Condidate Name		Amount of Each Disbursement this Period			
	Candidate Name	e name				
	Office Sought: House Disburser	nent For:	Type			
	Senate	Primary General				
	President	Other (specify)				
	State: District:	· · · // •				
Г	-					
s	SUBTOTAL of Disbursements This Page (optional)		······	0.00		
H				74000.00		
Iт	'OTAL This Period (last nage this line number only)			71000.00		